

CITY OF MAPLE VALLEY, WASHINGTON

ORDINANCE NO. O-18-654

AN ORDINANCE OF THE CITY OF MAPLE VALLEY, WASHINGTON, AMENDING THE 2018 BUDGET TO PROVIDE ADDITIONAL APPROPRIATIONS AS PREVIOUSLY APPROVED BY COUNCIL, PROVIDING FOR SEVERABILITY, ESTABLISHING AN EFFECTIVE DATE AND PROVIDING FOR CORRECTIONS.

WHEREAS, the City of Maple Valley is required by RCW 35A.33.075 to have an adopted budget; and

WHEREAS, the Maple Valley City Council received the 2017-18 Preliminary Budget from the City Manager on October 24, 2016 and has reviewed it in its entirety prior to adopting the 2017-18 Budget on December 5, 2016; and

WHEREAS, the City followed all steps prescribed in State law including holding a public hearing on the proposed 2017-18 budget on November 14, 2016; and

WHEREAS, the City Council desires to amend the 2018 Budget to provide for additional appropriations;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MAPLE VALLEY, WASHINGTON, DO ORDAIN AS FOLLOWS:

Section 1. 2018 Budget Amendment. The City Council hereby identifies additional appropriations for the 2018 budget as follows: General Fund increase of \$361,400; Special Revenue Funds increase of \$76,200; Capital Projects Fund funding decrease of \$3,245,955; and Internal Service Fund funding of \$72,840.

	Approved Budget	Budget Amendment	Amended Budget
General Fund	14,355,955	361,400	14,717,355
Special Revenue Funds	9,150	76,200	85,350
Capital Projects Funds	15,417,496	3,245,955	18,663,451
Surface Water Management Fund	976,150	-	976,150
Lake Wilderness Golf Course Fund	1,125,420	-	1,125,420
Internal Service Funds	61,100	72,840	133,940
	31,945,271	3,756,395	35,701,666

Section 2. Amended 2018 Budget. Having identified the additional appropriations in Section 1, the Council hereby amends the 2018 Budget to read as follows:

	Beginning Fund Balance	Revenues	Expenditures	Other Sources (Uses)	Ending Fund Balance
General Fund	5,491,168	16,666,772	14,717,355	(3,370,761)	4,069,824
Special Revenue Funds					
Transportation Impact Fee Fund	4,157,502	746,430		(2,141,033)	2,762,899
Park Development Fund	2,724,454	274,160		(2,499,715)	498,899
Real Estate Excise Tax Fund	5,695,999	1,558,610		(4,810,287)	2,444,322
Drug Seizure Fund	93,290	10,320	28,730	-	74,880
Bond Proceeds Fund	-	(3,940,860)	56,200	3,997,060	-
Trans. Benefit Spec. Rev. Fund	737,644	382,600	420	(483,674)	636,150
Capital Projects Funds	434,974	1,133,000	18,663,451	17,990,451	894,974
Enterprise Fund					
Surface Water Management Fund	3,686,267	1,382,530	976,150	(727,040)	3,365,607
Lake Wilderness Golf Course	28,205	1,130,030	1,125,420		32,815
Subtotal	23,049,502	19,343,592	35,567,726	7,955,001	14,780,370
Internal Service Funds (External Revenue Only)					
Vehicle Rental Fund	440,852	17,180	70,780	(70,200)	317,052
Central Services Fund	202,813	940	25,300	110,830	289,283
Unemployment Trust Fund	56	50	37,860	37,860	106
Total	23,693,223	19,361,762	35,701,666	8,033,491	15,386,812

Section 3. Severability. Should any section, paragraph, sentence, clause, or phrase of this ordinance, or its application to any person or circumstance, be declared unconstitutional or otherwise invalid for any reason, or should any portion of this ordinance be preempted by State or federal law or regulation, such decision or preemption shall not affect the validity or constitutionality of the remaining portions of this ordinance or its application to other persons or circumstances.

Section 4. Effective Date. A summary of this ordinance shall be published in the official newspaper of the City. The ordinance shall take effect and be in full force five days after adoption and publication.

Section 5. Corrections by City Clerk or Code Reviser. Upon approval of the City Attorney, the City Clerk and the code reviser are authorized to make necessary corrections to this ordinance, including the correction of clerical errors; references to other local, state or federal laws, codes, rules, or regulations; or ordinance numbering and section/subsection numbering.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF MAPLE VALLEY, WASHINGTON
ON THIS 3rd DAY OF DECEMBER 2018.

Sean P. Kelly, Mayor

ATTEST:

Shaunna Lee-Rice, MMC, City Clerk

APPROVED AS TO FORM:

Patricia Taraday, City Attorney

Date of Publication: December 7, 2018

Effective Date: December 12, 2018